GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Dept – APMDP - BRO for an amount of Rs.144.22 Cr. for implementation of Andhra Pradesh Municipal Development Project– Administrative sanction - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUD) DEPARTMENT

G.O.MS.No. 329 Dated: 13-12-2016

Read the following:-

1. From the Project Director & DMA, MSU-APMDP AP, Guntur Lr.No.260/ FU/MSU/ APMDP/2014, Dt. 16.09.2016
2. G.O.Rt.No.2251, Finance (FMU-I-I,EF,MA) Dept. dated 01.12.2016

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ORDER:

In the reference 1st read above, the Project Director, AP Municipal Development Project & DMA, A.P. Guntur has stated that, (6) Urban Local Bodies viz., Vizianagaram, Badvel, Markapur, Kakinada, Guntur and Ananthapur are implementing the sub project of Comprehensive Water Supply Service Improvement Scheme under APMDP and the Civil works are under active progress in respect of all these ULBs. The projects of Kakinada (Package I) will be completed by 30.09.2016, Guntur, Kakinada (Package-IV), Markapur and Badvel Projects will be complete by 31.12.2016. He has further stated that, the project period has been extended up to 15.12.2017 and Anantapuram Project also picked up progress. The sub component / activity wise requirement of funds for the period from 4/2016 to 9/2016 are assessed is as follows:

Sub Component	Amount (Rs.)
B- Capacity Enhancement	24.22 Crores
C-Sub-loans and Sub- Grants to ULBs for urban services	120.00 Crores
Total requirement	**144.22 Crores**

2. The Project Director, AP Municipal Development Project & DMA, A.P. Guntur has therefore requested the Government to release an amount available in BE 2016-17 for an amount of Rs.144,22,00,000/- (Rupees One hundred forty four crores and twenty two Lakhs) under the head of account 2217-80-191-03-SH(23)-310-312 for the period from 04/2016 to 9/2016.

3. The Finance (Exp.)Department vide the reference 2nd read above have issued Budget Release Order for an amount of Rs.144,22,00,000/- (Rupees One hundred forty four crores and twenty two Lakhs) under Plan from the BE 2016- 17 towards meeting the expenditure under the AP Municipal Development Project. A copy of the B.R.O is enclosed here with.

(P.T.O)

4. Government after careful examination of the matter and in pursuance with the Budget Release Order issued in the reference 2nd read above, hereby accord administrative sanction to the Project Director, APMDP., Hyderabad to utilize the amount of Rs.144,22,00,000/- (Rupees One hundred forty four crores and twenty two Lakhs) towards meeting the expenditure under the A.P Municipal Development project.

5. The Director of Municipal Administration, AP, Guntur, shall draw and adjust the amount of Rs.144.22 Crore sanctioned in para (4) above with the Dy.PAO, Secretariat Branch, Velagapudi and adjust the same to the P.D. Account No.31/ APSHQT of C&DMA, AP., Guntur.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada shall authorize to adjust the amount sanctioned in para-3 above to the P.D. Account No. 31/APSHQT of Commissioner and Director of Municipal Administration, Andhra Pradesh, Guntur

7. The Director of Municipal Administration, AP, Guntur / Project Director, AP Municipal Development Project shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

8. This order issued with the concurrence of Finance Department vide their U.O.No.44027/349/2016, dated 01.12.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Municipal Administration, AP, Guntur
The Project Director, AP Municipal Development Project, Guntur
Copy to:
The Pay and Accounts Officer, Andhra Pradesh, Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.
The Dy. Pay and Accounts Officer, Secretariat Branch, Velagapudi
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU, I&I, EF&MA) Department.
The P.S. to Prl.Secretary (MA&UD)
SF/ SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER